

SHRIRAM MUTUAL FUND

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

Shriram Asset Management Company Limited (Investment Manager)

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071

CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUM No. 14/2025-26

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF SHRIRAM MUTUAL FUND

1. CESSATION OF MR. MARC SCOTT IRIZARRY AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Notice is hereby given that **Mr. Marc Scott Irizarry** has ceased to be the Non-Executive and Independent Director of Shriram Asset Management Company Limited owing to his resignation as such with effect from close of business hours on July 30, 2025.

Consequently, all references pertaining to **Mr. Marc Scott Irizarry** as Non-Executive and Independent Director in the Statement of Additional Information (SAI) of Shriram Mutual Fund stands deleted to reflect the changes as stated above.

2. <u>CESSATION OF MR. PREM HAROOMAL SAMTANI AS NON-EXECUTIVE AND INDEPENDENT</u> DIRECTOR OF SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Notice is hereby given that **Mr. Prem Haroomal Samtani** has ceased to be the Non-Executive and Independent Director of Shriram Asset Management Company Limited owing to his resignation as such with effect from close of business hours on July 30, 2025.

Consequently, all references pertaining to **Mr. Prem Haroomal Samtani** as Non-Executive and Independent Director in the Statement of Additional Information (SAI) of Shriram Mutual Fund stands deleted to reflect the changes as stated above.

3. CESSATION OF MR. DHRUV MEHTA AS NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Notice is hereby given that **Mr. Dhruv Mehta** has ceased to be the Non-Executive and Non-Independent Director of Shriram Asset Management Company Limited ('AMC') owing to his resignation as such with effect from the conclusion of the Board Meeting of the AMC held on July 30, 2025.

Consequently, all references pertaining to Mr. Dhruv Mehta as Non-Executive and Non-Independent

Director in the Statement of Additional Information (SAI) of Shriram Mutual Fund stands deleted to reflect the changes as stated above.

This notice cum addendum forms an integral part of the SAI of Shriram Mutual Fund, as amended from time to time. All the other terms and conditions of SAI will remain unchanged.

For Shriram Asset Management Company Limited

(Investment Manager of Shriram Mutual Fund)

Date: August 04, 2025 Sd/-

Place: Mumbai Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai – 400 059 Tel: 022-69473400, Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.